

City of Detroit

CITY COUNCIL

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ANNE MARIE LANGAN
DEPUTY DIRECTOR
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TO: Shenetta L. Coleman, Director
Human Services Department

FROM: Irvin Corley, Jr., Fiscal Analysis Director

DATE: April 25, 2011

RE: 2011-2012 Budget Analysis

24.

Attached is our budget analysis regarding your department's budget for the upcoming 2011-2012 Fiscal Year.

Please be prepared to respond to the issues/questions raised in our analysis during your scheduled hearing on **Thursday, April 28, 2011 at 11:30 a.m.** We would then appreciate a written response to the issues/questions at your earliest convenience subsequent to your budget hearing. Please forward a copy of your responses to the Councilmembers and the City Clerk's Office.

Please contact us if you have any questions regarding our budget analysis.

Thank you for your cooperation in this matter.

IC:ss

Attachment

cc: Councilmembers
Council Divisions
Auditor General's Office
Thomas Lijana, Chief Financial Officer
Floyd Stanley, Budget Deputy Director
Donna McAlister, Budget Department Team Leader
Denise Gardner, Mayor's Office

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Department of Human Services (30)

FY 2011-2012 Budget Analysis by the Fiscal Analysis Division

Summary

The Department of Human Services (DHS) is a General Fund agency. The recommended 2011-2012 budgeted appropriations total \$70.3 million, which is a \$0.8 million decrease compared to the current year's budget amount of \$71.1 million. The DHS's net tax cost of \$0 to the City which is a decrease of \$0.3 million as compared to the current fiscal year's amount of \$0.3.

2010-2011 Surplus/(Deficit)

The Mayor proposes no surplus or deficit for the DHS.

Overtime

The Mayor's Proposed Budget for fiscal year 2011-2012 does not include overtime. As of March 31, 2011, the DHS has expended \$69,995 on overtime. This is \$46,592 more than was spent on overtime over 9 months during fiscal year 2009-2010.

Personnel and Turnover Savings

The Mayor's Proposed Budget for 2011-2012 includes a net decrease of three (3) positions. There are no projected personnel or turnover savings for this department.

Appropriation/Program	Redbook Positions FY 2010-11	Filled Positions 3/31/2011	Mayor's Budget Positions FY 2011-12	Over/(Under) Actual to 10/11 Budget	Mayor's Recommended Turnover
Human Services (30):					
13053 Senior Advocacy	2	1	0	(1)	\$ -
304101 Center Cooperations	42	38	0	(4)	\$ -
304131 CSBG Administration	25	18	0	(7)	\$ -
13080 CSBG Administration	67	56	0	(11)	\$ -
13089 Head Start	42	35	0	(7)	\$ -
13123 Outreach and Assistance 2010-11	2	2	0	0	
304201 Center Operations	0	0	42	0	
304231 CSBG Administration	0	0	25	0	
304217 Weatherization DOE	0	0	1	0	
304222 Head Start	0	0	42	0	
30426 Outreach and Assistance 2011-12	0	0	0	0	
30XXXX Leave of Absence				0	\$ -
30XXXX Workers Compensation				0	\$ -
30XXXX Unmatched Positions				0	\$ -
TOTAL	<u>113</u>	<u>94</u>	<u>110</u>	<u>(19)</u>	<u>\$ -</u>

Proposed Layoffs and Position Changes

No information was available concerning the number of lay-offs in the Mayor's Proposed Budget for 2011-2012. There is a net decrease of three (3) positions included in the proposed budget.

Significant Funding Changes by Appropriation

<u>Appro.</u>	<u>Program</u>	
13053	Senior Advocacy	The 2011-2012 appropriation decreased by \$335,000.
13242	TEFAP	The 2011-12 appropriation decreased by \$557,045 compared to last year's amount of \$779,770.
13129	Weatherization DOE-2	This appropriation decreased by \$4.5 million.
13130	Energy Optimization 2010	This appropriation decreased by \$1.0 million.
13230	MPSC/MCAAA Winter Warmer	This appropriation decreased by \$503,319.
13246	MPSC/MCAAA WX ED	This appropriation decreased to \$0 from last year's amount of \$355,640.

Human Services (30)

Budgeted Professional and Contractual Services by Activity	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Recommended</u>	Increase (Decrease)
Administration & Center Operations	\$ 3,259,912	\$ 2,588,634	\$ (671,278)
Head Start & Early Head Start/Youth	45,224,523	45,117,715	(106,808)
Weatherization & Energy Assistance	11,404,485	9,946,189	(1,458,296)
Homeless Programs	-	-	-
Total	<u>\$ 59,888,920</u>	<u>\$ 57,652,538</u>	<u>\$ (2,236,382)</u>

Issues and Questions

1. The Mayor's Proposed 2011-2012 Budget contains no appropriation for overtime. However, through March 31, 2011 the Department of Human Services has spent \$69,995 on overtime, which is an increase of \$46,592 over the prior year. Why are no funds budgeted for overtime for next fiscal year?
2. \$385,000 in City funding that was included in the 2010-2011 budget is not included in the Mayor's Proposed Budget, how will this affect operations?

3. How much ARRA money has been expended by Human Services in fiscal year 2010-2011?
4. How Much ARRA money is included in the Mayor's Proposed 2011-2012 Budget?
5. How many Weatherization contractors have been hired during 2010-2011
6. How many jobs have been created with the Weatherization DOE-2 funds?
7. The Department projects utilizing 23 funding sources in 2011-2012 an increase of 2 over the 2010-2011 projects and an increase of 5 over the 2009-2010 actual. What are these additional funding sources.